

**The Illinois State Toll Highway Authority**  
**Schedule of Locally Held Funds**  
**For the month of May 2009**

<u>Account Description</u>	<u>Depository Institution</u>	<u>End of Month Balance</u>	<u>Investment Income Realized</u>	<u>Yield</u>	<u>Type</u>
Debt and Construction Related	Bank of New York Mellon	\$ 440,458,672.71	\$ 1,618,668.98	0.08% - 1.69%	U.S. Government Obligations
Locally Held Balances	Bank of America	\$ 29,427,035.98	\$ 3,000.59	0.12%	Collateralized w/U.S. Gov Obligations
Locally Held Balances	Northern Trust	\$ 382,440.53	\$ 211.73	0.66%	Short-term money market instruments
<b>Totals</b>		<b>\$ 470,268,149.22</b>	<b>\$ 1,621,881.30</b>		